

To: McCain, Marcia[McCain.Marcia@epa.gov]; Lawless, Richard[Lawless.Richard@epa.gov]
Cc: Nichols, Marie[Nichols.Marie@epa.gov]; Ahlers, Stephanie[Ahlers.Stephanie@epa.gov]; Gullett, Brian[Gullett.Brian@epa.gov]; Groff, Paul[groff.paul@epa.gov]; Green, Linda[Green.Linda@epa.gov]
From: Lorenzen, Jeffrey
Sent: Tue 10/18/2016 6:02:54 PM
Subject: FW: RW-097-924344 26CFXAV Unobligated Balance to16/17
[Compass 26CFXAV.pdf](#)
[RW-97-92434401-0-1610.pdf](#)
[RW-97-92434401-1-1610 Signed OConnor.pdf](#)
[RW-97-92434401-1-1610-No Cost Extension.pdf](#)
[26CFXAV Compass Screen 10-18-2016.pdf](#)
[NHSRC-17-007.pdf](#)

In reviewing the balances carried forward for the subject IA I found that several FY 15/16 documents were decommitted after the fund transfer was completed and should now be able to transfer to 16/17.

The attached reprogramming contains \$6,165.00 funds that should be brought forward now that they are available.

Respectfully,

Jeff

513/569.7496 Fax: 513/487-2584

From: Lorenzen, Jeffrey
Sent: Thursday, October 06, 2016 8:38 AM
To: McCain, Marcia <McCain.Marcia@epa.gov>; Nichols, Marie <Nichols.Marie@epa.gov>; Ahlers, Stephanie <Ahlers.Stephanie@epa.gov>
Cc: Lawless, Richard <Lawless.Richard@epa.gov>
Subject: RE: RW-097-924344 26CFXAV Unobligated Balance to16/17

Per your direction, here is the reprogramming for the Subject IA. I understand other reprogramming submissions have not yet been authorized but in this case you have requested the submission.

Respectfully,

Jeff

513/569.7496 Fax: 513/487-2584

From: McCain, Marcia

Sent: Thursday, October 06, 2016 8:10 AM

To: Nichols, Marie <Nichols.Marie@epa.gov>; Ahlers, Stephanie
<Ahlers.Stephanie@epa.gov>; Lorenzen, Jeffrey <Lorenzen.Jeffrey@epa.gov>

Cc: Lawless, Richard <Lawless.Richard@epa.gov>

Subject: FW: RW-097-924344 26CFXAV Unobligated Balance to16/17

The IA unobligated balance for the subject IA has been moved forward to 16/17. Please submit the reprogramming and support IA to Richard for IRMS entry.

Thanks

Marcia McCain, Program Analyst

Environmental Protection Agency

ORD/OPARM/RSAB

mccain.marcia@epa.gov

Voice-(202) 564-2012

Fax-(202) 565-2908

From: Conner, Michele
Sent: Wednesday, October 05, 2016 4:14 PM
To: Gullett, Brian <Gullett.Brian@epa.gov>
Cc: Smith, Leon <Smith.Leon@epa.gov>; McCain, Marcia <McCain.Marcia@epa.gov>
Subject: RW-097-924344

Project: Emissions Sampling at Radford Ammunition Depot

Other Agency: DOD

Amount: \$56,973.22

\$45,223.90 Direct Costs

\$11,749.32 Indirect Costs/CFC Only

Please be advised we have received and processed carryover for the above referenced IA into Compass and onto the Compass Crosswalk. Spending authority is available for these funds. See screen shot below for your records. If anything else is needed, please let me know.



https://ocfosystem1.epa.gov/neis/reimb_web.reimb_result



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BI launch pad



Reimbursable Agreement ...



Registration-Login For



Document Review

Reimbursable

Agreement

Not all spending for BBFY 11 and prior was converted to Compass, therefore, the line amounts are based on IFMS data to determine the actual spending.

This report provides detailed reimbursable agreement amounts with the spending amounts. For converted reimbursable agreements, users should look in the "Converted" column.

Agreement No	Vendor	BFY	Fund	Organization	Program
RW97924344	27R9738 *	20152016	CR	26CFXAV	102FK6X
RW97924344	27R9738 *	20152016	CR	26CFZAV	102FK6X
RW97924344	27R9738 *	20162017	CR	26CFXAV	102FK6X
RW97924344	27R9738 *	20162017	CR	26CFZAV	102FK6X
Total					

W

EPA@W

https://V1742TRTAY006

This web page

For issues, please contact: The OCFO System Help

Below is the Standard Query Language(SQL) used to find these documents. This SQL statement

```
select agreement_number, beginning_budget_fiscal_year, ending_budget_fiscal_year,
organization, program, vendor_code || ' ' || substr(vendor_address, 1, 20) as vendor_address,
maximum_agreement_amount, line_number, line_amount,
```

Michele D. Conner

Accountant

US Environmental Protection Agency

Cincinnati Finance Center

Reimbursable Branch

Phone (513) 487-2082

Fax (513) 487-2063